

**GOVERNMENT OF ANDHRA PRADESH
ABSTRACT**

Water Resources Department- APWRDC- Budget Estimates 2014-15 - Budget Release order for **Rs.1,71,68,000/-** towards payment of Interest on the loans taken from the Canara Bank and Bank of Baroda on the Bonds raised by HUDCO (APWRDC) – Administrative sanction – Accorded – Orders – Issued.

WATER RESOURCES (PROJECTS-III) DEPARTMENT
G.O.RT.No. 161 **Dated:17.03.2015**
Read the following:-

- 1. From the Managing Director, APWRDC, Hyderabad, Lr. No.20/MD/APWRDC/ Interest/2014-15/dated.11.02.2015.
- 2. G.O.Rt.No.505, Finance (DCM-II) Dept., dated:11-03-2015.

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ORDER

In pursuance of the Budget Release Order issued by the Finance (DCM-II) Department in the reference 2nd read above, Government hereby accord administrative sanction for an amount of **Rs.1,71,68,000/-** (Rupees One Crore Seventy One Lakhs Sixty Eight Thousands only) Non- Plan from the Budget Estimate provision 2014-15 towards payment of Interest for the 4th quarter on the loans raised by APWRDC from the Bank of Baroda and Canara Bank which is due on 31.03.2015, under the following schemes:-

Scheme Name: Interest Payable on Bonds raised by Andhra Pradesh Water Resources Development Corporation

Procedure of Drawal of Funds: Adjustment to PD Account

Drawing Officer: DDO Concerned

Remarks:

(Rs. in thousands)

Sl. No	Head of Account	Charged / Voted	Provision in BE 2014-15	Additional Amounts sanctioned	Amounts Re appropriated	Total Provision in BE 14-15	Amount already Authorised	Amounts Authorised now	Balance Amount Available
1	2049-01-200-00-21-450-000	(C)	9,20,99	- -	--	9,20,99	6,51,76	1,71,68	97,55
Total			9,20,99	9,20,99	6,51,76	1,71,68	97,55

2. The Assistant Secretary to Government, Water Resources Department/Managing Director, Andhra Pradesh Water Resources Development Corporation, Hyderabad and the Director of Treasuries & Accounts, Hyderabad are requested to regulate the expenditure to the extent of amount released above.

3. This order issues with the concurrence of Finance (DCM-II) Department vide U.O.No.2721/19/A1/DCM-II/15, dated:13-03-2015.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

**ADITYA NATH DAS
PRINCIPAL SECRETARY TO GOVERNMENT**

To
The Managing Director,
Andhra Pradesh Water Resources
Development Corporation, Hyderabad.

Copy to:
The Accountant General, Andhra Pradesh, Hyderabad.
The Director of Treasuries & Accounts, Hyderabad.
Pay and Accounts Officer, Hyderabad.
The Finance (DCM-II) Department.
SF/SC

//FORWARDED::BY ORDER//

SECTION OFFICER